HB2 (Act 2) of the 2020 First Extraordinary Session: Lincoln

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
19-623	Grambling State University	131	Library Replacement, Planning and Construction	Lincoln	10,059,500	10,059,500	10,059,500										10,059,500
19-623	Grambling State University	1442	Campus Utility Infrastructure Assessment, Emergency Repairs/ Replacement, Planning and Construction	Lincoln								3,000,000	3,000,000	3,000,000	2,000,000		5,000,000
19-625	Louisiana Tech University	204	Comprehensive ADA Assessment/Remediation, Planning and Construction	Lincoln		500,000	500,000										500,000
19-625	Louisiana Tech University	221	Tornado Recovery and Facility Improvements	Lincoln					24,000,000	24,000,000						16,500,000	40,500,000
19-625	Louisiana Tech University	1487	Women's Softball Facility and Associated Infrastructure, Planning and Construction	Lincoln											1,000,000		1,000,000
50-MQ2	Ruston	1214	New Road from Highway 150 to I-20 South Frontage Road, Planning and Construction	Lincoln					325,000	325,000		1,500,000	1,500,000	1,500,000			1,825,000
50-NGA	Lincoln Parish Fire Protection District #1	1416	Renovations to Existing Facility and Additional Buildings, Acquisition, Planning and Construction	Lincoln	120,000	120,000	120,000					765,000	765,000	765,000			885,000
50-NTK	The Union Lincoln Regional Water Supply Initiative	1456	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union		1,397,200	1,397,200				2,400,000		2,400,000	2,400,000			3,797,200
					10,179,500	12,076,700	12,076,700	0	24,325,000	24,325,000	2,400,000	5,265,000	7,665,000	7,665,000	3,000,000	16,500,000	63,566,700

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.